

## AN ACT

To provide for the establishment and reestablishment of agency ancillary funds, to be specifically known as internal service funds, auxiliary accounts, or enterprise funds for certain state institutions, officials, and agencies; to provide for appropriation of funds; and to regulate the administration of said funds.

Be it enacted by the Legislature of Louisiana:

Section 1. There are hereby appropriated the amounts shown below, which shall be payable out of the state general fund, to the extent of funds deposited, unless otherwise specified, for the establishment and reestablishment of agency ancillary funds which shall be specifically known as internal service funds, auxiliary accounts, or enterprise funds. The monies in each fund shall be used for working capital in the conduct of business enterprises rendering public service, auxiliary service, and interagency service.

In the conduct of each such business, receipts shall be deposited in the state treasury and disbursements made by the state treasurer to the extent of the amount deposited to the credit of each ancillary fund, for the Fiscal Year 2009-2010. All funds appropriated herein shall be expended in compliance with the public bid laws of the state.

Section 2.A. Except as otherwise provided by law or as herein otherwise provided, any fund equity resulting from prior year operations shall be included as a resource of the fund from which the ancillary fund is directly or indirectly derived.

B. Funds on deposit with the state treasury at the close of the fiscal year are authorized to be transferred to each fund respectively, as equity for Fiscal Year 2010-2011.

All unexpended cash balances as of June 30, 2010, shall be remitted to the state treasurer on or before August 15, 2010. However, savings resulting from executive orders shall be remitted to the state treasurer for deposit into the state general fund prior to the end

1 of the fiscal year. If not reestablished in the subsequent year's Act, the agency must liquidate  
2 all assets and return all advances no later than August 14, 2010.

3 C.(1) The program descriptions contained in this Act are not part of the law and are  
4 not enacted into law by virtue of their inclusion into this Act.

5 (2) Unless explicitly stated otherwise, each of the program objectives and the  
6 associated performance indicators contained in this Act shall reflect the key performance  
7 standards to be achieved by the 2009-2010 Fiscal Year.

8 Section 3. All money from federal, interagency, statutory dedications, or self  
9 generated revenues shall be available for expenditure in the amounts herein appropriated.  
10 Any increase in such revenues shall be available for allotment and expenditure by an agency  
11 on approval of an increase in the appropriation by the commissioner of administration and  
12 the Joint Legislative Committee on the Budget. Any increase in such revenues for an agency  
13 without an appropriation from the respective revenue source shall be incorporated into the  
14 agency's appropriation on approval of the commissioner of administration and the Joint  
15 Legislative Committee on the Budget.

16 Section 4.A. The figures in parentheses following the designation of a budget entity  
17 are the total authorized positions for that entity. The number of employees approved for  
18 each agency, as a result of the passage of this Act, may be increased by the commissioner  
19 of administration when sufficient documentation is presented and the request is deemed  
20 valid. However, any request which exceeds five positions shall be approved by the  
21 commissioner of administration and the Joint Legislative Committee on the Budget.

22 B. The budget request of any agency with an appropriation level of thirty million  
23 dollars or more shall include within its existing table of organization positions which  
24 perform the function of internal auditing.

25 Section 5. The following definition is provided for the terms of this Act: "Working  
26 Capital" shall be considered the excess of current assets over current liabilities on an accrual  
27 basis.

28 Section 6. Should any section, subsection, clause, sentence, phrase, or part of the Act  
29 for any reason be held, deemed, or construed to be unconstitutional or invalid, such decisions  
30 shall not affect the remaining provisions of the Act, and the legislature hereby declares that  
31 it would have passed the Act, and each section, subsection, clause, sentence, phrase, or part

thereof, irrespective of the fact that one or more of the sections, subsections, clauses, sentences, phrases, or parts thereof, is declared unconstitutional or invalid. To this end, the provisions of this Act are hereby declared severable.

Section 7. Internal Service Funds. These funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Excess cash funds, excluding cash funds arising from working capital advances, shall be invested by the state treasurer with the interest proceeds there from credited to each account and shall not be transferred to the state general fund.

**21-790 DONALD J. THIBODAUX TRAINING ACADEMY**

**EXPENDITURES:**

Administrative Program - Authorized Positions (36) \$ 5,740,738

**Program Description:** *Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local, and federal agencies.*

**Objective:** By June 30, 2013, 95% of officers will attend in-service training to receive instruction in contemporary law enforcement topics and demonstrate proficiency in the use of firearms and defensive tactics.

**Performance Indicators:**

Number of In-Service Courses Delivered	60
Number of Commissioned Officers attending In-Service Courses	1197
Percentage of commissioned officers attending In-Service Courses	95%

**Objective:** The LSP Training Academy will annually conduct at least one State Police cadet class through June 30, 2013.

**Performance Indicator:**

Number of State Police cadet classes conducted each FY	2
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**TOTAL EXPENDITURES** \$ 5,740,738

**MEANS OF FINANCE:**

State General Fund by:

Interagency Transfers	\$ 2,981,291
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Fees & Self-generated Revenues	\$ <u>2,759,447</u>
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**TOTAL MEANS OF FINANCING** \$ 5,740,738

**21-796 CENTRAL REGIONAL LAUNDRY**

**EXPENDITURES:**

Central Regional Laundry - Authorized Positions (10) \$ 881,468

**Program Description:** *Provides laundry service for the following state agencies: Central Louisiana State Hospital, Red River Substance Abuse Treatment Center, and Pinecrest Developmental Center.*

**Objective:** Central Regional Laundry will provide quality and cost-effective laundry services for state agencies while processing over 1 million pounds of laundry each year through June 30, 2013.

**Performance Indicators:**

Average cost per pound of laundry	\$0.49
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**TOTAL EXPENDITURES** \$ 881,468

## 1 MEANS OF FINANCE:

2 State General Fund by:

3 Interagency Transfers \$ 881,468

4 TOTAL MEANS OF FINANCING \$ 881,468

5 **21-800 OFFICE OF GROUP BENEFITS**

## 6 EXPENDITURES:

7 State Group Benefits - Authorized Positions (334) \$1,264,359,184

8 **Program Description:** *Provides for the administration of group health and*  
9 *accidental insurance and group life insurance for state employees and participating*  
10 *local entities. Includes administration, claims review, and claims payment.*11 **Objective:** To improve the efficiency and effectiveness of the Office of Group  
12 Benefits' processes by 20% by June 30, 2010.13 **Performance Indicators:**

14 Average turnaround time for health claim payments [in days] 6.00

15 Number of group health and accident claims processed annually 7,000,000

16 Dollar amount of claims processed annually [in millions] \$470.4

17 TOTAL EXPENDITURES \$1,264,359,184

## 18 MEANS OF FINANCE:

19 State General Fund by:

20 Interagency Transfers \$ 391,249

21 Fees &amp; Self-generated Revenues \$1,263,967,935

22 TOTAL MEANS OF FINANCING \$1,264,359,184

23 **21-804 OFFICE OF RISK MANAGEMENT**

## 24 EXPENDITURES:

25 Administrative - Authorized Positions (129) \$ 15,423,273

26 **Program Description:** *Provides for the overall executive leadership and*  
27 *management of the office, support services, policy analysis, and management*  
28 *direction of the state's self-insurance program.*29 **Objective:** Through June 30, 2010, the Office of Risk Management, through the  
30 Loss Prevention Program, will conduct comprehensive safety audits or re-  
31 certifications on 100% of state agencies participating in the Loss Prevention  
32 Program each fiscal year.33 **Performance Indicator:**

34 Percentage of state agencies audited and/or certified 100%

35 **Objective:** Through June 30, 2010, the Office of Risk Management, through the  
36 Underwriting Unit, will maintain the review process for insurance requirements for  
37 all contracts, such as professional services, joint ventures, leases, construction, etc.,  
38 submitted for all state agencies, by reviewing 90% of contracts received within four  
39 (4) working days.40 **Performance Indicator:**41 Percentage of contracts reviewed  
42 within four (4) working days 90%43 **Objective:** Through June 30, 2010, the Office of Risk Management, through the  
44 Underwriting Unit, will maintain the insurance certification process for all state  
45 agencies by issuing 95% of requested insurance certifications within three (3)  
46 working days.47 **Performance Indicator:**

48 Percent of certificates issued within 3 working days 95%

1 Claims Losses and Related Payments \$ 171,718,480

2 **Program Description:** *Provides funding for the payment of losses on medical*  
 3 *malpractice, property, comprehensive general liability, personal injury, automobile*  
 4 *liability, automobile physical damage, bonds, crime, aviation, wet marine boiler*  
 5 *and machinery, and miscellaneous tort claims.*

6 **Objective:** By June 30, 2010, the Office of Risk Management, through the  
 7 Subrogation Unit, will obtain a recovery on at least 50% of the claims filed which  
 8 ultimately qualify for subrogation.

9 **Performance Indicator:**  
 10 Percentage of claims on which recoveries were made 50%

11 **Objective:** By June 30, 2010, the Office of Risk Management, through the Claims  
 12 Unit, will ensure at least 50% of new claims are entered within three (3) working  
 13 days of receipt.

14 **Performance Indicator:**  
 15 Percentage of new claims entered within three (3) working days of receipt. 50%

16 **Objective:** By June 30, 2010, the Office of Risk Management, through the Claims  
 17 Unit, will close 30% of claims reported within 90 days of receipt.

18 **Performance Indicator:**  
 19 Percentage of claims processed within 90 days 30%

20 Contract Litigation \$ 15,000,000

21 **Program Description:** *Provides funding for the payment of contracts issued for*  
 22 *the professional legal defense of claims made against the state, including attorneys*  
 23 *and expert witnesses.*

24 **Objective:** Through June 30, 2010, the Office of Risk Management, through the  
 25 Contracts Unit, will issue 90% of contracts within three weeks of assignment.

26 **Performance Indicator:**  
 27 Percentage of contracts processed within three (3) weeks 90%

28 Division of Risk Litigation \$ 18,100,019

29 **Program Description:** *Provides funding for reimbursement of the Division of Risk*  
 30 *Litigation in the Louisiana Department of Justice for the costs incurred for the*  
 31 *professional legal defense of claims made against the state.*

32 **Objective:** Through June 30, 2010, the Office of Risk Management, through the  
 33 Accounting Unit, will enter 100% of the cost allocations for the Department of  
 34 Justice's Division of Risk Litigation (DRL) costs to each claim represented by the  
 35 DRL within 45 days of receipt of DRL report.

36 **Performance Indicator:**  
 37 Percentage of costs entered on claims within 45 days of receipt 100%

38 TOTAL EXPENDITURES \$ 220,241,772

39 MEANS OF FINANCE:

40 State General Fund by:

41 Interagency Transfers \$ 198,993,428

42 Fees & Self-generated Revenues \$ 11,248,344

43 Statutory Dedications:

44 Future Medical Care Fund \$ 10,000,000

45 TOTAL MEANS OF FINANCING \$ 220,241,772

46 **FEDERAL AND OTHER FUNDING RELATED TO DISASTER RECOVERY**

47 EXPENDITURES:

48 Claims Losses and Related Payments – Authorized Positions (0) \$ 125,000,000

49 TOTAL EXPENDITURES \$ 125,000,000

## 1 MEANS OF FINANCE:

2 State General Fund by:

3 Fees & Self-generated Revenues \$ 125,000,0004 TOTAL MEANS OF FINANCING \$ 125,000,0005 **21-805 ADMINISTRATIVE SERVICES**

## 6 EXPENDITURES:

7 Administrative Services - Authorized Positions (53) \$ 9,416,6588 **Program Description:** *Provides cost-effective design, printing, warehousing and*  
9 *presorting services to agencies within state government.*10 **Objective:** To complete 90% of Forms Management customer orders within 6 days  
11 of receipt through June 30, 2013.12 **Performance Indicator:**

13 Percentage of customer orders completed within 6 days of receipt 90

14 **Objective:** To complete 90% of State Printing customer orders by the requested  
15 due date through June 30, 2013.16 **Performance Indicator:**

17 The percentage of print orders completed accurately by requested due date 90

18 **Objective:** To maintain barcode reject rate at 9.5% in Presorted First Class mail  
19 through June 30, 2013.20 **Performance Indicator:**

21 Percent of presorted first class mail rejects 9.5

22 TOTAL EXPENDITURES \$ 9,416,658

## 23 MEANS OF FINANCE:

24 State General Fund by:

25 Interagency Transfers \$ 9,164,581

26 Fees & Self-generated Revenues \$ 252,07727 TOTAL MEANS OF FINANCING \$ 9,416,65828 **21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY**

## 29 EXPENDITURES:

30 Louisiana Property Assistance - Authorized Positions (41) \$ 4,489,62831 **Program Description:** *Provides for the accountability of the state's moveable*  
32 *property through the development and implementation of sound management*  
33 *practices.*34 **Objective:** To ensure that at least 95% of the state's moveable property accounts  
35 remain compliant with the Louisiana Property Assistance Agency's rules and  
36 regulations through June 30, 2013.37 **Performance Indicator:**38 Percentage of the state's moveable property accounts that are in  
39 compliance with state property control rules and regulations 9540 **Objective:** To pick up 95% of agencies' surplus property within 45 days of their  
41 request for pickup by June 30, 2013.42 **Performance Indicator:**

43 Percentage of surplus property picked up within 45 days 95

44 TOTAL EXPENDITURES \$ 4,489,628

## 45 MEANS OF FINANCE:

46 State General Fund by:

47 Interagency Transfers \$ 756,145

48 Fees & Self-generated Revenues \$ 3,733,48349 TOTAL MEANS OF FINANCING \$ 4,489,628

**21-807 FEDERAL PROPERTY ASSISTANCE****EXPENDITURES:**

Federal Property Assistance - Authorized Positions (12) \$ 4,686,145

**Program Description:** *Seeks to assure the fair and equitable distribution of federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donees.*

**Objective:** To donate 50% of the federal surplus property allocated by June 30, 2013.

**Performance Indicator:**

To donate 50% of the federal surplus property allocated by June 30, 2013 50

**TOTAL EXPENDITURES** \$ 4,686,145**MEANS OF FINANCE:**

## State General Fund by:

Interagency Transfers \$ 1,301,710

Fees & Self-generated Revenues \$ 3,384,435**TOTAL MEANS OF FINANCING** \$ 4,686,145**21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT****EXPENDITURES:**

Telecommunications Management - Authorized Positions (94) \$ 63,467,547

**Program Description:** *Provides for cost-effective telecommunications services that satisfy the needs of approved governmental units of the State of Louisiana.*

**Objective:** To provide outbound intrastate long distance services to state agencies at rates which are 66% of generally AT&T's LINC comparable commercially available Louisiana business rates which includes all applicable regulatory fees, surcharges and trunking assessments for station offerings from fiscal years 2005-2006 fiscal year through fiscal year 2009- 2010.

**Performance Indicator:**

OTM Rate as a percent of the generally available commercial long distance rate 52%

**Objective:** To provide Basic Class Standard Dial Tone service to state agencies at rates equal to or less than 67% of AT&T's commercially available published Louisiana tariffed rates for 1,000 station Centrex offering during fiscal years 2005-2006 through fiscal year 2009-2010.

**Performance Indicator:**

OTM Rate as a percent of the generally available commercial Centrex rate 67%

**Objective:** To reduce the OTM service order interval for 90% of Standard Dial Tone line of service - Basic Class service orders from 4.0 days to 3.0 days, by June 30, 2010.

**Performance Indicator:**

OTM Service Orders percent 90%

**TOTAL EXPENDITURES** \$ 63,467,547**MEANS OF FINANCE:**

## State General Fund by:

Interagency Transfers \$ 61,137,684

Fees & Self-generated Revenues \$ 2,329,863**TOTAL MEANS OF FINANCING** \$ 63,467,547

## 21-810 PUBLIC SAFETY SERVICES CAFETERIA

EXPENDITURES:

Administrative Program - Authorized Positions (8)	<u>\$ 1,441,530</u>
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**Program Description:** *Provides on-site facilities for food consumption.*

**Objective:** To maintain sales to state agencies and other customers while maintaining a self-supporting operation through June 30, 2013.

### Performance Indicators:

Sales to state agencies	\$692,303
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Sales to customers	\$729,480
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TOTAL EXPENDITURES	<u>\$ 1,441,530</u>
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 714,760
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Fees & Self-generated Revenues	\$ 726,770
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TOTAL MEANS OF FINANCING	<u>\$ 1,441,530</u>
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## 21-811 PRISON ENTERPRISES

EXPENDITURES:

Prison Enterprises - Authorized Positions (80)	<u>\$ 35,832,394</u>
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**Program Description:** Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by inmates in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for inmates. Conducts both industry operations and agriculture operations.

**Objective:** Decrease percentage of customer complaints by 5% by 2013.

### Performance Indicators:

Percentage of customer complaints to orders delivered	1.00%
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Percentage of customer complaints to orders delivered	100%
Total volume of sales	\$28,077,179

Percentage of orders damaged	0.50%
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**Objective:** Have 100% on-time deliveries by 2013.

**Performance Indicator:**

Percentage of orders delivered on or before promised delivery date	88.0%
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**Objective:** Ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries every three years.

### Performance Indicator:

Percentage of operating units in compliance with ACA

Performance-Based Standards for Correctional Industries	100%
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TOTAL EXPENDITURES	\$ 35,832,394
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 26,698,576
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Fees & Self-generated Revenues	\$ 9,133,818
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TOTAL MEANS OF FINANCING	\$ 35,832,394
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**21-813 SABINE RIVER AUTHORITY****EXPENDITURES:**

Sabine River Authority - Authorized Positions (58)	<u>\$ 6,507,752</u>
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**Program Description:** *Provides for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation and hydroelectric power for the citizens of Louisiana.*

**Objective:** To maintain self-generated revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,316,000 in order to establish and maintain a reserve fund at \$3.5 million by the year 2013. Develop water supply as the primary source of revenue in lieu of Hydroelectric Power Production by 2018.

**Performance Indicator:**

Revenue from selected sources	\$1,316,000
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**Objective:** By the year 2013, the Sabine River Authority will ensure that the annual average hydrostatic head level of the Chicot 500 foot sand aquifer will be maintained at no more than 115 feet in order to protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs.

**Performance Indicator:**

Percentage of measurements above 115 feet below land surface	100%
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**Objective:** To maintain the number of visitors at recreation sites to at least 175,000 and by the year 2013, increase the Toledo Bend area visitors too recreation sites by 10%.

**Performance Indicator:**

Number of recreation site visitors	40,000
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**Objective:** By the year 2013, improve the economic conditions of west central Louisiana by 10% in lake area hotel/motel tax collection and City of Many sales tax collections over the previous year.

**Performance Indicator:**

Percentage increase in lakeside hotel/motel occupancy tax over previous year	2%
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TOTAL EXPENDITURES	<u><u>\$ 6,507,752</u></u>
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**MEANS OF FINANCE:****State General Fund by:**

Fees & Self-generated Revenues	<u>\$ 6,507,752</u>
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TOTAL MEANS OF FINANCING	<u><u>\$ 6,507,752</u></u>
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**21-814 PATIENT'S COMPENSATION FUND OVERSIGHT BOARD****EXPENDITURES:**

Administrative - Authorized Positions (44)	<u>\$ 123,981,919</u>
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**Program Description:** *Oversees the disbursement of the Patient's Compensation Fund; all funds for operations are provided 100% by surcharges paid by private health care providers.*

**Objective:** To maintain an actuarially sound Patient's Compensation Fund by timely and correctly processing enrollment documentation and surcharge payments to achieve a goal of maintaining a fund balance equal to 30% of case reserves.

**Performance Indicators:**

Number of enrolled providers	15,000
Amount of collected surcharges (in millions)	\$150
Fund balance (in millions)	\$450

**Objective:** To closely monitor all Medical Review Panel proceedings so that panels are formed promptly and decisions are rendered within the required two years of the date the complaint was filed.

**Performance Indicators:**

Number of Medical Review Panels closed and opinions rendered	1,700
Number of requests for a Medical Review Panel	1,700

1 **Objective:** To properly and thoroughly investigate claims to evaluate the issues of  
2 liability and damages.

3 **Performance Indicators:**

4 Number of claims evaluated 1,200  
5 Amount of claims paid (in millions) \$100

6 TOTAL EXPENDITURES \$ 123,981,919

7 MEANS OF FINANCE:

8 State General Fund by:

9 Statutory Dedications:

10 Patient's Compensation Fund \$ 123,981,919

11 TOTAL MEANS OF FINANCING \$ 123,981,919

12 **21-829 OFFICE OF AIRCRAFT SERVICES**

13 EXPENDITURES:

14 Flight Maintenance - Authorized Positions (4) \$ 1,795,956

15 **Program Description:** *Manages overall maintenance and provides all needed and*  
16 *required support for safe, proper, and economic operation of the state's various*  
17 *aircraft.*

18 **Objective:** To maintain scheduled flight cancelations due to non-scheduled  
19 maintenance at 10% or less.

20 **Performance Indicators:**

21 Percentage of flights canceled due to unscheduled maintenance 10%  
22 Number of flights canceled due to unscheduled maintenance 0

23 **Objective:** To maintain maintenance man-hour costs below the national average  
24 (as published by the Federal Aviation Administration).

25 **Performance Indicators:**

26 National man-hour cost average \$85  
27 State man-hour cost average \$27  
28 Number of fixed wing aircraft maintained 32  
29 Number of helicopters maintained 7

30 TOTAL EXPENDITURES \$ 1,795,956

31 MEANS OF FINANCE:

32 State General Fund by:

33 Interagency Transfers \$ 1,736,188

34 Fees & Self-generated Revenues \$ 59,768

35 TOTAL MEANS OF FINANCING \$ 1,795,956

36 **21-860 MUNICIPAL FACILITIES REVOLVING LOAN FUND**

37 EXPENDITURES:

38 Municipal Facilities Revolving Loan Fund – Authorized Positions (0) \$ 45,000,000

39 **Program Description:** *Helps individual citizens and local governments participate*  
40 *in environmental programs by assisting municipalities finance and construct*  
41 *wastewater treatment works.*

42 *The Municipal Facilities Revolving Fund is used by the Department of*  
43 *Environmental Quality to assist recipients of Environmental Protection Agency and*  
44 *construction grants in providing project inspection, construction management, and*  
45 *overall program management services, required for the completion of the*  
46 *Environmental Protection Agency program, as outlined in the management grant.*  
47 *Regional meetings are held in the state's eight planning districts with one-on-one*  
48 *follow-up meetings to make municipalities more aware of the program's benefits*  
49 *and requirements.*

50 **Objective:** To review 100% of the loan applications and associated documents  
51 within 60 days of receipt.

52 **Performance Indicator:**

53 Percentage of loan applications and associated  
54 documents processed within 60 days of receipt 100%

55 TOTAL EXPENDITURES \$ 45,000,000

1	MEANS OF FINANCE:	
2	State General Fund by:	
3	Statutory Dedications:	
4	Municipal Facilities Revolving Loan Fund	\$ 45,000,000
5	TOTAL MEANS OF FINANCING	\$ 45,000,000

**ADDITIONAL FUNDING RELATED TO THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009**

8	EXPENDITURES:	
9	Municipal Facilities Revolving Loan Fund	\$ 25,000,000
10	TOTAL EXPENDITURES	\$ 25,000,000

11	MEANS OF FINANCE:	
12	State General Fund by	
13	Statutory Dedications:	
14	Municipal Facilities Revolving Loan Fund	\$ 25,000,000
15	TOTAL MEANS OF FINANCING	\$ 25,000,000

**21-861 SAFE DRINKING WATER REVOLVING LOAN FUND**

17	EXPENDITURES:	
18	Safe Drinking Water Revolving Loan Fund – Authorized Positions (0)	\$ 34,000,000
19	<b>Program Description:</b> Makes low interest loans to local political subdivisions	
20	(municipalities, water districts, for-profit and non-profit water systems) for the	
21	construction of water system improvements.	

*The Safe Drinking Water Revolving Loan Fund is used by the Department of Health and Hospitals/Office of Public Health for assisting public water systems with improving their drinking water to meet or maintain Environmental Protection Agency Drinking Water standards. This assistance improves Louisiana's overall drinking water quality, thereby improving public health. The impact of this fund is part of the improvement to drinking water quality being brought about by the various programs in the department shown in the performance levels for this department.*

**Objective:** To review 100% of the loan applications and associated documents within 60 days of receipt.  
**Performance Indicator:**  
Percentage of loan applications and associated documents processed within 60 days of receipt 100%

35	TOTAL EXPENDITURES	\$ 34,000,000
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36	MEANS OF FINANCE:	
37	State General Fund by:	
38	Statutory Dedication:	
39	Safe Drinking Water Revolving Loan Fund	\$ 34,000,000
40	TOTAL MEANS OF FINANCING	\$ 34,000,000

**ADDITIONAL FUNDING RELATED TO THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009**

43	EXPENDITURES:	
44	Safe Drinking Water Revolving Loan Fund	\$ 27,311,000
45	TOTAL EXPENDITURES	\$ 27,311,000

1	MEANS OF FINANCE:	
2	State General Fund by	
3	Statutory Dedications:	
4	Safe Drinking Water Revolving Loan Fund	\$ 27,311,000
5	TOTAL MEANS OF FINANCING	<u>\$ 27,311,000</u>

6 Section 8. This Act shall become effective on July 1, 2009; if vetoed by the governor  
7 and subsequently approved by the legislature, this Act shall become effective on July 1,  
8 2009, or on the day following such approval by the legislature, whichever is later.

\_\_\_\_\_  
SPEAKER OF THE HOUSE OF REPRESENTATIVES

\_\_\_\_\_  
PRESIDENT OF THE SENATE

\_\_\_\_\_  
GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: \_\_\_\_\_